ANCU Tre	Form A For Use by Members, Officers, and Employees IN Officer or Employing Office: Employee Amendment Termination	MAY 0 3 2023 Page 1 of 14 [SINIATING USE ONLY) E CEITIER [Office USE Onl
X House of Representatives X 2021 Annual (Due: May 16, 2022)	Amerdment Officer or Employee	
NARY INFORMATION - ANSWER EACH OF	THESE QUESTIONS	Date of Termination:
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Or b. Receive more than \$200 in unearmed income from any reportable asset during the reporting period?	Yes X No F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filling?	r arrangement with an Yes No X
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes X No G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	thiid receive any Yes No X
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?		r your dependent child receive any sements for travel totaling more than source during the reporting period?
B. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes No x I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	donation to charity in Yes No X
E. Oid you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes No X ATTACH THE CORRESPONDIN	RESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT,	OR TRUST INFORMATION - ANSI	WER EACH OF THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an ir contact the Committee on Ethics for further guidance.	IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	tuestion, please Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need if from this report details of such a trust that benefits you, your spouse, or dependent child?	s and certain other "excepted trusts" need n	ot be disclosed. Have you excluded Yes No X
EXEMPTION - Have you excluded from this report any other assets, "unsamed" income, transactions, or liabilities of a spouse or you all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	eamed" income, transactions, or liabilities of a spouse or your dependent chil consulted with the Committee on Ethics.	ur dependent child because they meet Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Trey Hollingsworth

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GS Money Market	Vanguard To	Vanguard To	Vanguard Fe	Personal Bar	Personal Bar	L	Examples:	8	for bank and other cash accounts. If interest-beering accounts. If its every financial institution will stay the provide a complete actives or provide a complete actives or provide a complete actives or provide, and a city and state. It is not publicly traded, a that is not publicly traded, a complete that is not publicly traded to be a characteristic of the provided publicly and that is not provided to the stay of the provided to the stay of the provided to the stay of the publicly of the publicles	all IRAe and k) plans) provide count that ex	(do not use only licker symbols).	identify (a) each production of incore exceeding \$1,000 c and (b) any other retaining the generated monduring the year. Provide complete in	Assets and
(arket	Vanguard Total Stock Market ETF	Vanguard Total Ind Stock Index Fund ETF	Vanguard Federal Money Market Fund	Personal Bank Account (Truist)	Personal Bank Account (Goldman Sachs)	ABC Hedge Fund X	Simon & Schuster	Maga Corp. Block	For back and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every francial institution where there is more than \$1,000 in interest bearing accounts. For smill and other real properly held for investment, provide a complete address or description, e.g., "rantal provide, a complete soldness or description, e.g., "rantal provide, and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the rame of the business, the nature of its achidites, and its geographic location in Block A. Excelled: Your personal residence, including second thomes and vacation homes (unless there was rental incent of the complete form of the series and action in Block A. Excelled: Your personal residence, the are financial interest of the property person to the series of the series and vacation homes (unless the Empired Interest of the program, including the Theft Sevings Plan. If you report a privately-traded fund that is an Emerginal resistence of program, including the Theft Sevings Plan. If you so choose, you please check the TEIP box. If you report a privately-traded fund that is an Emerginal resistence chief (DC), or jointly held with anyone (EP) or dependent chief (DC), or jointly held with anyone (EP). If the option a chief to the instruction on the far less anyone (EP). For a despition all columns on the far less anyone (EP). For a despition all columns on the far less anyone (EP).	For all IRBs and other refrement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting limesholds.	ker symbols).	Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearmed" income during the year.	Assets and/or Income Sources
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								B(part)	Lasve this column blank if there are no bransactions that exceeded \$1,000.	piesse indicate as follossi: (6 (part)).	If only a portion of an exact was sold.	Indicate if the asset had purchases (P), sales (S), or exchanges (E) according \$1,000 in the reporting period.	Transaction

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Trey Hollingsworth

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		SCHEDULE A - ASSETS & "UNITARNED INCOME"	
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HCP - Indiana, LLC	HCP - Georgia, LLC	HCP - Fulton Industrial, LLC	HCP - DFW Office, LLC	HCP - Columbus, LLC	HCP - Augusta, LLC	HCP - Arkansas, LLC		HCP - Alabama, LLC	HGI - Midwest III, LLC (Columbus, OH)	HGI - Midwest III, LLC (Indianapolis, IN)	HGI - Midwest II, LLC (Columbus, OH)	HG1 - Midwest II, LLC (Indianapolia, IN)	HGI - Midwest I, LLC (Indianapolia, IN)	HGI - Kentucky, LLC (Charleston, SC)	HGI - Kentucky, LLC (Morrow, GA)	HGI - Indiana, LLC (Cedar Rapida, IA)	ASSET HALE		BLOCK A Assets and/or income Sources
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5,001-\$50000 0,001-\$1,000,000 00,001-\$1,000,000 ,000,001-\$6,000,000 wr \$5,000,000 noteeOC Asset with Income over \$1,000,000*	<u>≦</u>	I Income BLOCKE	Page 6 of 14	

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HGI - Kentucky, LLC (Hilton Head, SC) HGI - Kentucky, LLC (Wando, SC)

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HGI - Midwest III, LLC (Louisville, KY)

HGI - Midwest III, LLC (Rosemount, MIN)

HCP - LA, LLC (Financial Asset Holdin Co (See Below)

Magellan Midstream Partners (MMP) Pimco Dynamic Income Pund (PDI) Baton Vence Risk Managed Div Equity (ET) GS Russell 3000 TLH

HGI, LLC (Financial Asset Holding Co) (See Below and Page 7 continuation) -Enterprise Products Partners LTD (EPD)

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HCP - Iowa, ILC

Hollingsworth Capital Partners, LLC

HCP - Virginia, LLC H Capital Partners - Texas, LLC

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											- National Bank of Canada New York Linked St	- JPMorgan Chase & Co Linked S&P 500 Index	- Ond Rock Capital Corp	- Global X NASDAQ 100	-Blackrock Debt Strategy Fund	HGI, LLC (Pinandal Asset Holding Co) (Continued from page 6)	HGI - Indiana, LLC (Charleston, SC	ASSET NAME		Assets and/or income Sources	BLCCK A	
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SCHEDULE B -- TRANSACTIONS

Name: Trey Hollingsworth

Page 8 of 14

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																	Example		ulmo: 17 a sel 'capital gain e capital gai	orbid for Inventor a capital lo assertions to assertions to assertions of your sale of you don of an a	purchase, a	
														!			Mega Corp. Stock		es transaction f' box, unless it i income on Sci	stiment or the pass. Provide a trackween you, your personal resuset is said, passet is said, passet is said.	ele, or exchan security or rea	
																	Stock	er, oc. rr Asset	Capitel Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a fas-deferred eccount, and dackness the capital gain income on Schedule A. "Column K is for assets solely hold by your spouse or dependent child.	dependent child for investment or the production of income. Include trimacetions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rantal income. If only a portion of an esset is sold, please choose "partial sale" as the type of transaction.	ge transactions that exceeded \$1,000 in the property held by you, your spouse, or you	
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SCHEDULE C - EARNED INCOME

Name: Trey Hollingsworth Page 9 of 14

INCOME LIMITS and PROHIBITED INCOME: The 2021 limit on outside samed income for Members and employees compensated at or above the "senior staff" rate was \$29,595. The 2022 limit is \$29,895, in addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited. EXCLUDE: Military pay (such as National Guard or Reserve pay), factoral refirement programs, and benefits received under the Social Security Act. List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. Circe LLC, 3842 Brownsboro Rd, #101, Louisville, KY 40207 Examples: CMI War Roundtable (Oct. 2) State of Maryland Keene State Ontario County Board of Education Source (include date of receipt for honoraria) Spouse Salary Approved Teaching Fee Legislative Pension Spouse Speech Spouse Salery Туре Amount \$18,000 **\$1**,000 ξ ×

SCHEDULE D - LIABILITIES

Name: Trey Hollingsworth Page 5 잌 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liable); and liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities of a business in which you own an interest (unless you are personally liabilities).

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			None	Exemple			,
				First Bank of Wilmington, DE	Creditor		
				5/20	Date Liability Incurred MO/YR	1	
				Mortgage on Rental Property, Dover, DE	Type of Liability		
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SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude:

Positions held in any religious, social, fraternal, or political e Position	Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. Position Name of Organization
None	

SCHED

JLE F - AGREEMENTS	Name	Page 11 of 14
ate, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence	spect to: future employment; a leave of absence during the period o	during the period of government service:
or deferral of payments by a former or current employer other than the U.S. government	or continuing participation in an employee welfare or benefit plan my	e or benefit plan maintained by a former

Identify the da employer. Date None Parties to Agreement Terms of Agreement

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$415 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance or gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Exemple: Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal frendship received from the Committee on Ethics)	\$500
None		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

lame:	
Trey Hollingsworth	
Page 12 of 14	

Identify the source and list travel litherary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$415 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbureed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act, travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Dete(e)	City of Departure-Destination-City of Return	Lodging? (YAN)	Food? (Y/N)	Family Member Included? (YM)
	Government of China (MECEA)	Aug. 8-11	DC-Bulling Chine-DC	¥	×	Z
: sectors:	Hebite for Humenby (Charity Fundralesy)	Har. 34	DC-Bouton-OC	Ą	¥	γ
*	None					

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: Trey Hollingsworth Page 13 of 14

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Listthe source, a extriidential listo	List the source, activity (i.e., speech, appearance, or article), date, and emount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate equindential list of charities, receiving such payments must be filled directly with the Corporation on Ethics.	an event to a charitable organization	in lieu of paying an honorari	um to you. Asepanats
	Source	Activity	Bate	Amount
Exemples:	Association of American Associations, Washington, DC	Speech	Feb. 2, 2020	\$2,000
	XYZ, Magazine	Article	Aug. 13, 2020	\$500
None				
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ame: Trey Hollingsworth Page 14 of 14

NOTE NUMBER	
	Middle-Tennessee (Gordonsville, TN); South Carolina (Simpsonville, SC); Investments IV (Charlopie, NC); SCM (Indiampolia, IN); SK (Estrifield, OH); RA (Terrifield, OH); North Carolina (Greensboro, NC); Columbus (Columbus, OH); Investments VI (Dancan, SC, Keftering, OH); Aŭgusta (Augusta, GA); Iowa (Codar Rapida, IA; Iowa Chy, IA)